

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
KAMESCH, JOSEPH EDWARD	§	Case No. 08-43447 BTR
KAMESCH, JENNII FAYE	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 08-43447 BTR Judge: BRENDA T. RHOADES
Case Name: KAMESCH, JOSEPH EDWARD
KAMESCH, JENNII FAYE
For Period Ending: 05/20/10

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 12/23/08 (f)
341(a) Meeting Date: 01/23/09
Claims Bar Date: 04/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead located at 7819 Borth Rd., Sanger, Tx.	200,000.00	0.00	DA	0.00	FA
2. cash on hand	35.00	0.00	DA	0.00	FA
3. Checking account at Chase	1,900.00	0.00	DA	0.00	FA
4. Furniture and household goods---see attached lis	2,630.00	0.00	DA	0.00	FA
5. Books pictures etc	485.00	0.00	DA	0.00	FA
6. Clothing	800.00	0.00	DA	0.00	FA
7. Jewelry	610.00	0.00	DA	0.00	FA
8. Colt 22(150) Bike and gym(50) camera and recorde	265.00	0.00	DA	0.00	FA
9. Term policies on each other's lives	0.00	0.00	DA	0.00	FA
10. 401k plan	19,099.97	0.00	DA	0.00	FA
11. 2006 Pontiac Grand Prix	9,200.00	0.00	DA	0.00	FA
12. 1995 Chrysler Town & Country	700.00	0.00	DA	0.00	FA
13. 1971 Ford F100(not running) and trailer	200.00	0.00	DA	0.00	FA
14. 2 dogs	0.00	0.00	DA	0.00	FA
15. 2008 Tax Refund (u)	Unknown	4,928.57		4,928.57	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.40	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$235,924.97	\$4,928.57	\$4,931.97	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/09 Current Projected Date of Final Report (TFR): 12/31/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 08-43447 -BTR
Case Name: KAMESCH, JOSEPH EDWARD
KAMESCH, JENNII FAYE
Taxpayer ID No: *****8357
For Period Ending: 05/20/10

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7377 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****5765	Bank Funds Transfer	9999-000	4,929.25		4,929.25
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.60		4,929.85
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.62		4,930.47
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.62		4,931.09
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.22		4,931.31
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		4,931.48
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.20		4,931.68
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.18		4,931.86
05/20/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.11		4,931.97
05/20/10		Transfer to Acct #*****8862	Final Posting Transfer	9999-000		4,931.97	0.00

COLUMN TOTALS	4,931.97	4,931.97	0.00
Less: Bank Transfers/CD's	4,929.25	4,931.97	
Subtotal	2.72	0.00	
Less: Payments to Debtors		0.00	
Net	2.72	0.00	

Page Subtotals 4,931.97 4,931.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 08-43447 -BTR
Case Name: KAMESCH, JOSEPH EDWARD
KAMESCH, JENNII FAYE
Taxpayer ID No: *****8357
For Period Ending: 05/20/10

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8862 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/20/10		Transfer from Acct #*****7377	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,931.97		0.00 4,931.97

COLUMN TOTALS	4,931.97	0.00	4,931.97
Less: Bank Transfers/CD's	<u>4,931.97</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors	<u>0.00</u>	<u>0.00</u>	
Net	0.00	0.00	

Page Subtotals 4,931.97 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 08-43447 -BTR
Case Name: KAMESCH, JOSEPH EDWARD
KAMESCH, JENNII FAYE
Taxpayer ID No: *****8357
For Period Ending: 05/20/10

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****5765 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/15/09	15	Internal Revenue Service	BALANCE FORWARD 2008 Tax Refund	1224-000	4,928.57		0.00 4,928.57
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #88907597 Interest posting at 0.0500%	1270-000	0.09		4,928.66
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		4,928.86
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		4,929.06
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.19		4,929.25
10/01/09		Transfer to Acct #*****7377	Bank Funds Transfer	9999-000		4,929.25	0.00

COLUMN TOTALS	4,929.25	4,929.25	0.00
Less: Bank Transfers/CD's	0.00	4,929.25	
Subtotal	4,929.25	0.00	
Less: Payments to Debtors		0.00	
Net	4,929.25	0.00	

	NET	DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS	NET DEPOSITS		
Money Market Account - *****7377	2.72	0.00	0.00
Checking Account - *****8862	0.00	0.00	4,931.97
Money Market Account - *****5765	4,929.25	0.00	0.00
	-----	-----	-----
	4,931.97	0.00	4,931.97
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,929.25 4,929.25

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43447		Page 1		Date: May 20, 2010		
Debtor Name: KAMESCH, JOSEPH EDWARD		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba LENSRAFTERS/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$1,187.20	\$0.00	\$1,187.20
000002 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$1,720.17	\$0.00	\$1,720.17
000003 070 7100-00	Capital One, National Association PO BOX 829009 Dallas, TX 75382	Unsecured		\$17,828.83	\$0.00	\$17,828.83
000004 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$19,726.83	\$0.00	\$19,726.83
000005 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$10,947.91	\$0.00	\$10,947.91
000006 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$3,671.34	\$0.00	\$3,671.34
000007 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$2,022.97	\$0.00	\$2,022.97
000008 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba GE MONEY LOC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$2,056.92	\$0.00	\$2,056.92
000009 080 7200-00	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 41067 NORFOLK VA 23541	Unsecured		\$27,321.54	\$0.00	\$27,321.54

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-43447 Page 2 Date: May 20, 2010
Debtor Name: KAMESCH, JOSEPH EDWARD Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$86,483.71	\$0.00	\$86,483.71

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43447 BTR

Case Name: KAMESCH, JOSEPH EDWARD

KAMESCH, JENNII FAYE

Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Mark A. Weisbart</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>PYOD LLC its successors and</i>		
<u>000002</u>	<u>assigns as assignee of</u>	<u>\$</u>	<u>\$</u>
	<i>Capital One, National</i>		
<u>000003</u>	<u>Association</u>	<u>\$</u>	<u>\$</u>
	<i>FIA CARD SERVICES,</i>		
<u>000004</u>	<u>NA/BANK OF AMERICA</u>	<u>\$</u>	<u>\$</u>
	<i>FIA CARD SERVICES,</i>		
<u>000005</u>	<u>NA/BANK OF AMERICA</u>	<u>\$</u>	<u>\$</u>
	<i>FIA CARD SERVICES,</i>		
<u>000006</u>	<u>NA/BANK OF AMERICA</u>	<u>\$</u>	<u>\$</u>
	<i>FIA CARD SERVICES,</i>		
<u>000007</u>	<u>NA/BANK OF AMERICA</u>	<u>\$</u>	<u>\$</u>
	<i>Recovery Management</i>		
<u>000008</u>	<u>Systems Corporation</u>	<u>\$</u>	<u>\$</u>

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>PRA Receivables Management,</i>		
<u>000009</u>	<u>LLC</u>	<u>\$</u>	<u>\$</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$ _____.